

**DR-2 Disclosure Summary Page****DR-2**

<b>William Baresel for County Attorney</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2014 2:25:12 PM	
<b>Committee Code:</b>	19226	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Baresel, William	

**Treasurer**

<b>Last Name:</b>	Prichard	<b>First Name:</b>	Ann	<b>MI:</b>	
<b>Address:</b>	107 Ferguson				
<b>City:</b>	Charles City	<b>State:</b>	IA	<b>Zip Code:</b>	50616
<b>Phone:</b>	641-228-6070				
<b>E-Mail:</b>	aprichard1977@hotmail.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$258.37</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,140.00
<b>Schedule F1: Loans Received Total</b>	\$1,637.14
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,035.51</b>
<b>Schedule B: Expenditure Total</b>	\$3,750.97
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$284.54</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$1,874.29
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$150.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$3,511.43
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>William Baresel for County Attorney</b>			<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Attorney		<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Floyd		<b>Adjusted Due Date</b>		
<b>District:</b>	0		<b>Filed Date</b>	10/18/2014 2:25:12 PM	
<b>Committee Code:</b>	19226		<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2014	Check # 10031	Stewart, Larry 1208 Ellis Dr. Charles City, IA 50616	None	\$100.00	
8/8/2014	Check # 11284	Fenholt, William 205 Blunt St. Charles City, IA 50616	None	\$100.00	
8/8/2014	Check #	Sinwell, Jari 107 Hart St. Charles City, IA 50616	None	\$75.00	
9/5/2014	Check # 1135	Hayes, John 10 Hulin St. Charles City, IA 50616	None	\$25.00	
9/5/2014	Check #	Hayes, John 10 Hulin St. Charles City, IA 50616	None	\$20.00	
9/5/2014	Check # 3604	Joerger, G.W. 617 1st Ave. Charles City, IA 50616	None	\$50.00	
9/5/2014	Check #	Liu, Yung Feng 210 Park Ave. Charles City, IA 50616	None	\$20.00	
9/5/2014	Check # 2205	Nelson, Susan PO Box 188 Marble Rock, IA 50653	None	\$50.00	
9/5/2014	Check # 16609	Sutton, Roger 119 N Jackson St. Charles City, IA 50616	None	\$150.00	
9/5/2014	Check # 1323	Vander Lee, Karen 403 Riverside Dr. Charles City, IA 50616	None	\$250.00	
9/15/2014	Check # 7559	Ackley, J.R. 320 Main St. N Marble Rock, IA 50653	None	\$50.00	
9/15/2014	Check # 12689	Fuller, Brian 1737 Redwood Ave Charles City, IA 50616	None	\$100.00	
9/15/2014	Check # 4897	Rottinghause, Frank 1004 Court St. Charles City, IA 50616	None	\$25.00	

# Schedule A: Contributions

**Sch-A**

<b>William Baresel for County Attorney</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2014 2:25:12 PM	
<b>Committee Code:</b>	19226	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/25/2014	Check #	Harrold, Deanne 201 Riverside Dr. Charles City, IA 50616	None	\$25.00	
9/25/2014	9068 Check # 854	Floyd County Democratic Central Committee 905 - 20th Ave. Charles City, IA 50616	N/A	\$1,000.00	
10/14/2014	Check #	Dugan, Jesse 416 N Hawkeye Ave Nora Springs, IA 50458	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$2,140.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,140.00</b>

# Schedule B: Expenditures

## Sch-B

<b>William Baresel for County Attorney</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Floyd	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2014 2:25:12 PM
<b>Committee Code:</b>	19226	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2014	Check # 1006	Cedar River Signs 1207 S Grand Ave #1 Charles City, IA 50616	Printing & Reproduction	\$224.70
Yard Signs				
7/25/2014	Check # 1007	Charles City Press 801 Riverside, Box 397 Charles City, IA 50616	Printing & Reproduction	\$410.00
Cardstock Fliers				
9/29/2014	Check # 1008	Charles City Press 801 Riverside, Box 397 Charles City, IA 50616	Advertising	\$223.80
Newspaper Ad				
9/30/2014	Check # 1010	Floyd County Auditor 101 S Main St. Charles City, IA 50616	Other Expenditure	\$10.00
Voter List				
10/3/2014	Check # 1009	North Iowa Broadcasting 201 N Federal Mason City, IA 50401	Advertising	\$1,507.00
Radio Ad				
10/7/2014	Check # 1011	Charles City Press 801 Riverside, Box 397 Charles City, IA 50616	Advertising	\$187.20
Ad in paper				
10/9/2014	Check # N/A	Mason City Globe Gazette 300 N Washington Ave. Mason City, IA 50401	Advertising	\$260.25
Newspaper Ad				
10/13/2014	Check # 1012	Floyd County Auditor 101 S Main St. Charles City, IA 50616	Other Expenditure	\$31.00
Voter Lists				
10/14/2014	Check # 1013	Charles City Press 801 Riverside, Box 397 Charles City, IA 50616	Advertising	\$897.02
Newspaper Ad				

<b>Total Amount</b>	<b>\$3,750.97</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>William Baresel for County Attorney</b>	
<b>Committee Type:</b>	County Candidate - Attorney
<b>County:</b>	Floyd
<b>District:</b>	0
<b>Committee Code:</b>	19226
<b>Political Party:</b>	Democratic

<b>Status:</b>		<b>Filed</b>
<b>Statutory Due Date</b>	10/19/2014	
<b>Adjusted Due Date</b>		
<b>Filed Date</b>	10/18/2014 2:25:12 PM	
<b>Postmark Date</b>		
<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/12/2014	DeVore, Justin 1107 Ellis Dr. Charles City, IA 50616	None	Other Expenditure  Assistance in recording radio ad	\$150.00	

<b>Total Estimated Fair Market Value</b>	<b>\$150.00</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>William Baresel for County Attorney</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Attorney	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b> Floyd	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/18/2014 2:25:12 PM
<b>Committee Code:</b> 19226	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/23/2014	Baresel, William 711 8th Ave. Charles City, IA 50616	Self	\$637.14
9/22/2014	Baresel, William 711 8th Ave. Charles City, IA 50616	Self	\$1,000.00

<b>Total Received This Period</b>	<b>\$1,637.14</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,874.29</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$3,511.43</b>